

# EXHIBIT E

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Summary Cash Flow Statement and Summary Balance Sheet

**SEC v. J&J Consulting Services, Inc. et al.**  
**Summary Cash Flow Statement**  
**December 31, 2023**

*Cash at Beginning of Period*      \$                                      **64,940,644**

***Cash Inflows***

Personal Asset Liquidation	\$	583,100
Real Property Liquidation	\$	348,338
Other Litigation/Settlements	\$	5,467
Interest Income	\$	200,182
Returned Funds - Maintain Property	\$	4,429
<b>Total Cash Inflows</b>	<b>\$</b>	<b>1,141,517</b>

***Cash Outflows***

Receiver Fees	\$	(392,838)
Receiver Expenses	\$	-
Attorney for Receiver Fees	\$	(90,447)
Attorney for Receiver Expenses	\$	(76,841)
Costs to Secure/Maintain Property	\$	(40,375)
Other Professional Expenses	\$	(2,024)
Priority Claims	\$	(2,833,079)
Other Expenses	\$	-
<b>Total Cash Outflows</b>	<b>\$</b>	<b>(3,435,604)</b>

*Cash at End of Period*      \$                                      **62,646,558**

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**Summary Balance Sheet**  
**December 31, 2023**

***Assets***

EWBK Accounts	\$	62,646,558
Marketable Securities*	\$	1,162,996
Real Property**	\$	18,563,393
Personal Property**	\$	513,640
Private Equity Investments**	\$	2,790,625
Existing Litigation**	\$	5,051,589
Third Party Litigation**	\$	100,000,000
<b>Total Assets</b>	<b>\$</b>	<b>190,728,801</b>

***Liabilities***

Accrued Professional Holdbacks	\$	1,048,659
Estimated Net Cash Investor Claims**		
<b>Total Liabilities</b>	<b>\$</b>	<b>1,048,659</b>

***Equity***

Retained Earnings	\$	189,680,141
<b>Total Equity</b>	<b>\$</b>	<b>189,680,141</b>

\*Last available market value.

\*\* Accounts are estimated values and are subject to change as more information is available and the Receiver completes his forensic accounting.